

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 133,765.00	\$ 15,534.32	\$ 5,846.66	\$ 5,846.66
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	4,775.47	4,775.47	4,775.47
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	24,429.61	23,705.74	1,377.87
TOTAL DISBURSEMENTS	\$ 133,765.00	\$ 44,739.40	\$ 34,327.87	\$ 12,000.00

4) This case was originally filed under chapter 7 on 06/03/2016 . The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/14/2018 By: /s/LEON P. HALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REAL ESTATE AT 1727 NORTH 6TH STREET, HARRISBURG, PA	1110-000	5,000.00
REAL ESTATE AT 2237 PENN STREET, HARRISBURG, PA	1110-000	7,000.00
TOTAL GROSS RECEIPTS		\$ 12,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Pnc Mortgage, Po Box 8703 Dayton, OH 45401		4,974.00	NA	NA	0.00
	Seterus, 14523 Sw Millikan Way St Beaverton, OR 97005		128,791.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Dauphin County Tax Claim Bureau	4110-000	NA	3,972.19	0.00	0.00
2	Dauphin County Tax Claim Bureau	4110-000	NA	5,715.47	0.00	0.00
	FIRST TRUST	4110-000	NA	5,826.66	5,826.66	5,826.66
	PNC	4110-000	NA	20.00	20.00	20.00
TOTAL SECURED CLAIMS			\$ 133,765.00	\$ 15,534.32	\$ 5,846.66	\$ 5,846.66

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LEON P. HALLER	2100-000	NA	1,700.00	1,700.00	1,700.00
LEON P. HALLER	2200-000	NA	87.76	87.76	87.76
CAPITAL REGION WATER	2500-000	NA	407.47	407.47	407.47
PRE-PAIDS	2500-000	NA	322.74	322.74	322.74
Signature Bank	2600-000	NA	160.00	160.00	160.00
CLERK US BANKRUPTCY COURT	2700-000	NA	350.00	350.00	350.00
KELLER WILLIAMS/CENTURY 21 HELM	3510-000	NA	1,747.50	1,747.50	1,747.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 4,775.47	\$ 4,775.47	\$ 4,775.47

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	CAPITAL REGION WATER	7100-000	NA	723.87	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	CAPITAL REGION WATER	7100-000	NA	262.82	262.82	15.28
5	CAPITAL REGION WATER	7100-000	NA	3,522.69	3,522.69	204.75
8	CAPITAL TAX COLLECITON BUREAU	7100-000	NA	588.00	588.00	34.18
6	DISCOVER BANK	7100-000	NA	15,322.96	15,322.96	890.63
7	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	NA	4,009.27	4,009.27	233.03
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 24,429.61	\$ 23,705.74	\$ 1,377.87

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-02379 MDF
Case Name: LUIS ANGEL MORATO-LARA

Judge: Mary D. France

Trustee Name: LEON P. HALLER

Date Filed (f) or Converted (c): 06/03/2016 (f)

341(a) Meeting Date: 07/11/2016

For Period Ending: 12/14/2018

Claims Bar Date: 04/13/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE AT 1102 NORTH 2ND STREET, HARRISBURG, PA	172,000.00	0.00		0.00	FA
2. REAL ESTATE AT 2237 PENN STREET, HARRISBURG, PA	24,000.00	19,026.00		7,000.00	FA
3. REAL ESTATE AT 1727 NORTH 6TH STREET, HARRISBURG, PA	31,400.00	5,000.00		5,000.00	FA
4. REAL ESTATE AT 2404 JEFFERSON STREET, HARRISBURG, PA	22,200.00	0.00	OA	0.00	FA
5. 1996 FORD F37 F350-XL BOX TRUCK	5,019.00	0.00		0.00	FA
6. HOUSEHOLD GOODS & FURNISHINGS - GENERAL	1,722.50	0.00		0.00	FA
7. HOUSEHOLD GOODS & FURNISHINGS - BOOKS	100.00	0.00		0.00	FA
8. ELECTRONICS	50.00	0.00		0.00	FA
9. EQUIPMENT FOR SPORTS AND HOBBIES	205.00	0.00		0.00	FA
10. TOOLS OF TRADE	950.00	0.00		0.00	FA
11. TOOLS OF TRADE	950.00	0.00		0.00	FA
12. CLOTHING	50.00	0.00		0.00	FA
13. CASH ON HAND	200.00	0.00		0.00	FA
14. CHECKING ACCOUNT @ FIRST NATIONAL BANK	636.64	0.00		0.00	FA
15. TIAA CREF RETIREMENT ACCOUNT	2,328.18	0.00		0.00	FA
16. CO-AUTHOR - 4 TEXTBOOKS	1.00	0.00		0.00	FA
17. 2 SELF-PUBLISHED POETRY BOOKS	1.00	0.00		0.00	FA
18. DOCTORAL THESIS	1.00	0.00		0.00	FA
19. 2015 FEDERAL TAX REFUND	Unknown	0.00		0.00	FA
20. 2015 STATE TAX REFUND	Unknown	0.00		0.00	FA
21. CLAIM FOR BACK RENT: ANTHONY PIERCE	14,188.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$276,002.32	\$24,026.00	\$12,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/21/16 Penn St under contract. Order anticipated allowing sale of codebtor interest. Tentative agreement to sell 6th st.
 01/31/17 Penn St sold.
 04/30/17 Agreement to sell 6th st. Additional history from tenant requested.
 07/30/17 Pending settlement of claim and deed transfer.
 12/8/17 Received order approving 6th st transfer, Next: Set up settlement.
 12/20/17 Awaiting payment and settlement.
 01/08/18 Settlement 1727 N 6th St

Initial Projected Date of Final Report (TFR): 07/31/2017

Current Projected Date of Final Report (TFR): 03/16/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02379
Case Name: LUIS ANGEL MORATO-LARA

Trustee Name: LEON P. HALLER
Bank Name: Signature Bank
Account Number/CD#: XXXXXX0395
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0293
For Period Ending: 12/14/2018

Blanket Bond (per case limit): \$8,132,694.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/10/17		GREAT ROAD SETTLEMENT SERVICES LLC	1/2 PROCEEDS OF SALE		\$1,175.63		\$1,175.63
			Gross Receipts \$9,500.00				
		FIRST TRUST	PAY OFF 1ST MORTGAGE (\$5,826.66)	4110-000			
		PNC	PAYOFF OF 2ND MORTGAGE (\$20.00)	4110-000			
		CAPITAL REGION WATER	DELINQUENT WATER (\$407.47)	2500-000			
		KELLER WILLIAMS/CENTURY 21 HELM	REALTOR COMMISSIONS (\$1,747.50)	3510-000			
		PRE-PAIDS	SCHOOL TAXES 01/04/2017 - 06/30/2017 (\$322.74)	2500-000			
	2		REAL ESTATE AT 2237 PENN STREET, HARRISBURG, PA \$9,500.00	1110-000			
03/07/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,165.63
04/07/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,155.63
05/08/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,145.63
06/07/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,135.63
07/10/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,125.63
08/07/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,115.63

Page Subtotals:

\$1,175.63

\$60.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02379
Case Name: LUIS ANGEL MORATO-LARA

Trustee Name: LEON P. HALLER
Bank Name: Signature Bank
Account Number/CD#: XXXXXX0395
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0293
For Period Ending: 12/14/2018

Blanket Bond (per case limit): \$8,132,694.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/08/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,105.63
10/06/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,095.63
11/07/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,085.63
12/07/17		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,075.63
01/09/18		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$1,065.63
01/11/18	3	ANTHONY M. PIERCE	PROCEEDS OF SALE Proceeds 1727 N 6th St Harrisburg	1110-000	\$5,000.00		\$6,065.63
01/31/18	1001 (2)	ANDREA MORATO-LARA	CO-OWNER 1727 NORTH 6TH STREET	1110-000	(\$2,500.00)		\$3,565.63
02/07/18		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,555.63
03/07/18		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,545.63
04/06/18		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,535.63
05/07/18		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,525.63
06/07/18		Signature Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,515.63
10/23/18	1002	LEON P. HALLER 1719 NORTH FRONT STREET HARRISBURG, PA 17102	TRUSTEE COMMISSION	2100-000		\$1,700.00	\$1,815.63

Page Subtotals:

\$2,500.00

\$1,800.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02379
Case Name: LUIS ANGEL MORATO-LARA

Trustee Name: LEON P. HALLER
Bank Name: Signature Bank
Account Number/CD#: XXXXXX0395
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0293
For Period Ending: 12/14/2018

Blanket Bond (per case limit): \$8,132,694.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/23/18	1003	LEON P. HALLER 1719 NORTH FRONT STREET HARRISBURG, PA 17102	TRUSTEE EXPENSES	2200-000		\$87.76	\$1,727.87
10/23/18	1004	CLERK US BANKRUPTCY COURT	COURT COSTS	2700-000		\$350.00	\$1,377.87
10/23/18	1005	CAPITAL REGION WATER 100 PINE DR HARRISBURG, PA 17103	Final distribution to claim 4 representing a payment of 5.81 % per court order.	7100-000		\$15.28	\$1,362.59
10/23/18	1006	CAPITAL REGION WATER 100 PINE DR HARRISBURG, PA 17103	Final distribution to claim 5 representing a payment of 5.81 % per court order.	7100-000		\$204.75	\$1,157.84
10/23/18	1007	DISCOVER BANK DISCOVER PRODUCTS INC PO BOX 3025 NEW ALBANY, OH 43054-3025	Final distribution to claim 6 representing a payment of 5.81 % per court order.	7100-000		\$890.63	\$267.21
10/23/18	1008	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 7 representing a payment of 5.81 % per court order.	7100-000		\$233.03	\$34.18
10/23/18	1009	CAPITAL TAX COLLECITON BUREAU 506 S STATE RD MARYSVILLE, PA 17053-1001	Final distribution to claim 8 representing a payment of 5.81 % per court order.	7100-000		\$34.18	\$0.00

COLUMN TOTALS	\$3,675.63	\$3,675.63
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$3,675.63	\$3,675.63
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,675.63	\$3,675.63

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0395 - Checking	\$3,675.63	\$3,675.63	\$0.00
	\$3,675.63	\$3,675.63	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$8,324.37		
Total Net Deposits:	\$3,675.63		
Total Gross Receipts:	\$12,000.00		